

DISHA

13/88, C- 4/B, JANAKPURI, NEW DELHI-110 058

INCOME & EXPENDITURE FCRA A/C FOR THE PERIOD 01.01.2023 to 31.03.2023

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
Excess of Income	3.00	<u>By Bank Interest</u>	
		Bank of Baroda A/c 16460100005563	3.00
	Total	Total	3.00

New Delhi

Dated: 05.04.2023

for DISHA



Ravi Chopra
Secretary


RAVI CHOPRA
Secretary

DISHA (Society for Rural and Community Development)
- 13/88, Janak Puri, New Delhi-110058

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RECEIPTS & PAYMENTS FCRA A/C FOR THE PERIOD 01.01.2023 to 31.03.2023

RECEIPTS	AMOUNT(Rs)	PAYMENT	AMOUNT(Rs)
<u>By Opening Balance B/F</u>		<u>Balance in Hand</u>	
Cash in Hand	1,373.34	Cash	1,373.34
State Bank of India FCRA Saving A/C 40131287372	0.00		
Bank of Baroda SB A/c 16460100005563	387.87		
		State Bank of India FCRA Saving A/C 40131287372	0.00
<u>By Interest -Bank of Baroda</u>		Bank of Baroda SB A/c 16460100005563	390.87
Bank of Baroda A/c 16460100005563	3.00		
Total		Total	
	1,764.21		1,764.21

New Delhi
Dated: 05.04.2023

for DISHA

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Secretary
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